



Washington County, TX

My Treasurers Report

Summary

Date Range: 08/01/2023 - 08/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-697,203.44	923,666.96	1,546,892.26	-2,979,131.90	-26,474.72	1,685,177.88	1,654,058.17	31,119.71
015 - ENGINEERING & DEVELOPMENT SERVICES	3,659,598.49	348,713.02	1,326,915.68	0.00	-267.91	2,681,662.74	2,681,662.74	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	9,556.43	17.08	0.00	0.00	0.00	9,573.51	9,573.51	0.00
022 - OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023 - JP TECHNOLOGY	21,176.08	691.04	47.34	0.00	0.00	21,819.78	21,819.78	0.00
024 - DISTRICT ATTORNEY LEASE FUNDS	4,838.37	8.65	0.00	0.00	0.00	4,847.02	4,847.02	0.00
025 - DISTRICT ATTORNEY	51,375.95	97,567.96	59,244.31	0.00	-325.59	90,026.19	90,026.19	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	3,280.05	7.36	0.00	0.00	0.00	3,287.41	3,287.41	0.00
029 - EMS	-1,305,285.04	54,532.59	1,053,874.84	0.00	-12,357.30	3,287.41	-2,292,269.99	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAVMENT	95,105.80	207.28	16,135.25	0.00	0.00	79,177.83	79,177.83	0.00
031 - AMERICAN RESCUE PLAN ACT	5,289,497.89	-1,379.20	61,323.08	0.00	0.00	5,226,795.61	5,226,795.61	0.00
032 - CORONAVIRUS RELIEF FUND	-223,724.90	-411.02	6,293.00	0.00	0.00	-230,428.92	-230,428.92	0.00
033 - SILVER CRAYON PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - AVIATION CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	108,812.86	110.14	47,176.64	0.00	0.00	61,746.36	61,746.36	0.00
036 - CRIMINAL JUSTICE	6,684.42	30,416.77	1,352.00	0.00	0.00	35,749.19	35,749.19	0.00
037 - RURAL ADDRESSING	25,615.31	266.17	0.00	0.00	0.00	25,881.48	25,881.48	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	54,725.69	2,760.69	1,035.00	0.00	0.00	56,451.38	56,451.38	0.00
040 - CHECK AND PROCESS	20,162.08	110.00	0.00	0.00	0.00	20,272.08	20,272.08	0.00
041 - SHERIFF ESCROW	19,150.60	34.22	0.00	0.00	0.00	19,184.82	19,184.82	0.00
042 - CHILD FOSTER CARE	39,263.68	498.18	975.00	0.00	0.00	38,786.86	38,786.86	0.00
044 - SNACK ACCOUNT	5,927.86	10.59	0.00	0.00	0.00	5,938.45	5,938.45	0.00
045 - SCHOOL LAND DAMAGE	5,561.00	9.94	0.00	0.00	0.00	5,570.94	5,570.94	0.00
046 - PERMANENT SCHOOL/ AVAILABILITY	590,639.03	120,155.77	400.00	0.00	0.00	710,394.80	710,394.80	0.00
048 - SCHOOL LAND IMPROVEMENT	47,862.86	85.53	0.00	0.00	0.00	47,948.39	47,948.39	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	90,573.55	203.90	0.00	0.00	0.00	90,776.85	90,776.85	0.00
050 - SHERIFF FORFEITURE ACCOUNT	8,917.11	20.02	0.00	0.00	0.00	8,937.13	8,937.13	0.00
051 - FORFEITURE OF ASSETS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - RECORD MANAGEMENT PRESERVATION	77,249.84	6,522.29	409.35	0.00	0.00	83,362.78	83,362.78	0.00
053 - OPEB FUNDING	15,982.46	28.56	0.00	0.00	0.00	16,011.02	16,011.02	0.00
054 - DISTRICT CLERK - RMP	61,386.64	1,670.26	0.00	0.00	0.00	63,056.90	63,056.90	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	24,081.99	148.66	0.00	0.00	0.00	24,230.65	24,230.65	0.00
056 - RECORD PRESERVATION	-9,683.58	517.70	0.00	0.00	0.00	-9,165.88	-9,165.88	0.00
057 - SEIZURE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - CELLULAR PHONE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
059 - ARCHIVE FEE COUNTY CLERK	83,263.62	5,608.52	0.00	0.00	0.00	88,872.14	88,872.14	0.00
060 - PERSONNEL / EMPLOYEE TESTING	19,585.64	32.22	1,517.00	0.00	39.05	18,061.81	18,061.81	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	2,151.02	4.83	0.00	0.00	0.00	2,155.85	2,155.85	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	2,305.61	5.18	0.00	0.00	0.00	2,310.79	2,310.79	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	2,156.62	4.84	0.00	0.00	0.00	2,161.46	2,161.46	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	6,883.04	15.45	0.00	0.00	0.00	6,898.49	6,898.49	0.00
065 - COMMUNITY SERVICE RESTITUTION	59,983.08	134.64	0.00	0.00	0.00	60,117.72	60,117.72	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	30,176.96	5.13	30.41	0.00	0.00	30,151.68	30,151.68	0.00
067 - INTEREST AND SINKING FUND	95,735.22	2,198.00	0.00	0.00	0.00	97,933.22	97,933.22	0.00
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	59,039.81	6.84	39,280.75	0.00	0.00	19,765.89	19,765.89	0.00
069 - COURTHOUSE RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - COURTHOUSE SECURITY	79,483.91	3,260.70	0.00	0.00	0.00	82,744.61	82,744.61	0.00
071 - DISTRICT COURT ARCHIVE FUND	28,002.94	50.07	0.00	0.00	0.00	28,053.01	28,053.01	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,474.25	52.69	0.00	0.00	0.00	23,526.94	23,526.94	0.00
073 - HOME/ELAND SECURITY	573.51	1.02	0.00	0.00	0.00	574.53	574.53	0.00
074 - WC TX COMMUNITY DEVELOPMENT PROGRAM	630.08	1.41	0.00	0.00	0.00	631.49	631.49	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	8,376.32	0.00	0.00	0.00	0.00	8,376.32	8,376.32	0.00
076 - TOBACCO SETTLEMENT	22,952.93	41.01	0.00	0.00	0.00	22,993.94	22,993.94	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	12,983.79	0.00	0.00	0.00	5,765.56	7,217.23	7,217.23	0.00
078 - SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - EXPO	0.00	0.00	0.00	0.00	12,522.30	-12,522.30	0.00	-12,522.30
080 - CLERK ELECTIONS ACCOUNT	49,550.30	83.07	3,063.51	0.00	0.00	46,569.86	46,569.86	0.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	2,625.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	12,202.10	0.00	0.00	0.00	1,125.15	11,076.95	11,076.95	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	9,318.43	0.00	0.00	0.00	-5,175.18	14,493.61	14,493.61	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	16,866.79	0.00	0.00	0.00	-4,410.66	21,277.45	21,277.45	0.00
085 - BRAZOS VALLEY HOME CONSORTIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - 2008 HEALTH PILOT GRANT	28,781.21	51.43	0.00	0.00	0.00	28,832.64	28,832.64	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	7,462.88	13.34	0.00	0.00	0.00	7,476.22	7,476.22	0.00
089 - SHERIFF GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - BPA/DA SEIZURE ACCOUNT	74,653.81	14,655.38	0.00	0.00	0.00	89,319.19	89,319.19	0.00
091 - SO TRAINING FUND	17,083.55	28.15	1,328.00	0.00	0.00	15,783.70	15,783.70	0.00
092 - SO DONATION FUND	138,075.50	238.75	4,466.27	0.00	0.00	133,847.98	133,847.98	0.00
093 - HOTEL/ MOTEL TAX	84,901.84	17,483.47	1,470.30	0.00	0.00	100,914.51	100,914.51	0.00
094 - HEALTHY COUNTY REWARDS	3,546.02	6.34	0.00	0.00	0.00	3,552.36	3,552.36	0.00
095 - ENVIRONMENTAL CLEARING	7,154.44	0.00	0.00	0.00	-1,145.56	8,300.00	8,300.00	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	15,316.20	4,034.52	0.00	0.00	0.00	19,350.72	19,350.72	0.00
097 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - PAYROLL CLEARING FUND	27,840.62	858,730.36	0.00	0.00	705.70	885,865.28	884,499.99	1,371.29
099 - POOLED CASH	0.00	0.00	0.00	0.00	-492,310.88	492,310.88	0.00	492,310.88
Report Total:	9,134,267.12	2,493,947.87	4,173,231.50	-2,979,131.90	-522,309.04	10,956,424.43	10,442,635.77	513,788.66



Washington County, TX

My Treasurers Report

Summary

Date Range: 08/01/2023 - 08/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	22,635,000.52	923,666.96	1,546,892.26	-2,958,012.19	-2,958,012.19	27,927,799.60	19,676,988.33	8,250,811.27
015 - ENGINEERING & DEVELOPMENT SERVICES	3,000,000.00	348,713.02	1,326,916.66	0.00	0.00	2,021,796.34	3,000,000.00	-978,203.66
021 - HIGHWAY 290/36	580,000.00	17.08	0.00	0.00	0.00	580,017.08	580,000.00	17.08
023 - JP TECHNOLOGY	100,000.00	691.04	47.34	0.00	0.00	100,643.70	100,000.00	643.70
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	200,000.00	207.28	16,135.25	0.00	0.00	184,072.03	200,000.00	-15,927.97
031 - AMERICAN RESCUE PLAN ACT	6,000,000.00	-1,379.20	61,323.06	0.00	0.00	5,997,297.72	6,000,000.00	-62,702.28
032 - CORONAVIRUS RELIEF FUND	200,000.00	-411.02	6,293.00	0.00	0.00	193,295.98	200,000.00	-6,704.02
035 - EMS DONATION	150,000.00	110.14	47,176.64	0.00	0.00	102,933.50	150,000.00	-47,066.50
037 - RURAL ADDRESSING	125,000.00	266.17	0.00	0.00	0.00	125,266.17	125,000.00	266.17
042 - CHILD FOSTER CARE	100,000.00	498.18	975.00	0.00	0.00	99,523.18	100,000.00	-476.82
045 - SCHOOL LAND DAMAGE	30,000.00	9.94	0.00	0.00	0.00	30,009.94	30,000.00	9.94
046 - PERMANENT SCHOOL / AVAILABILITY	1,328,960.00	120,155.77	400.00	0.00	0.00	1,448,715.77	1,328,960.00	119,755.77
048 - SCHOOL LAND IMPROVEMENT	425,000.00	85.53	0.00	0.00	0.00	425,085.53	425,000.00	85.53
052 - RECORD MANAGEMENT PRESERVATION	300,000.00	6,522.29	409.35	0.00	0.00	306,112.94	300,000.00	6,112.94
053 - OPES FUNDING	225,000.00	28.56	0.00	0.00	0.00	225,028.56	225,000.00	28.56
056 - RECORD PRESERVATION	125,000.00	517.70	0.00	0.00	0.00	125,517.70	125,000.00	517.70
059 - ARCHIVE FEE COUNTY CLERK	125,000.00	5,608.52	0.00	0.00	0.00	130,608.52	125,000.00	5,608.52
067 - INTEREST AND SINKING FUND	1,800,000.00	2,198.00	0.00	0.00	0.00	1,802,198.00	1,800,000.00	2,198.00
070 - COURTHOUSE SECURITY	150,000.00	3,260.70	0.00	0.00	0.00	153,260.70	150,000.00	3,260.70
076 - TOBACCO SETTLEMENT	425,000.00	41.01	0.00	0.00	0.00	425,041.01	425,000.00	41.01
093 - HOTEL / MOTEL TAX	515,000.00	17,483.47	1,470.80	0.00	0.00	531,012.67	515,000.00	16,012.67
Report Total:	38,538,960.52	1,428,291.14	3,008,039.40	-2,958,012.19	-2,958,012.19	42,875,236.64	35,580,948.33	7,294,288.31

WASHINGTON COUNTY INVESTMENT REPORT 2022

Account #	Title	Fund	Term	%	Balance	Maturity Date	Pay Dates	Interest
1	627541 WC AMBULANCE SERVICE SUPPLEMENT	30	12 MO	4.40%	\$200,000.00	7/22/2024	7/22/2023	\$5,509.81
2	627707 WC TOBACCO SETTLEMENT	76	12 MO	4.40%	\$75,000.00	7/26/2024	7/26/2023	\$2,066.17
3	628013 WC GENERAL	10	11 MO	3.25%	\$4,000,000.00	10/4/2023		
4	628057 WC ARPA	31	11 MO	3.25%	\$3,000,000.00	10/4/2023		
5	628062 WC OPEB	53	11 MO	3.92%	\$225,000.00	10/18/2023		
6	628189 WC ROAD AND BRIDGE	15	11 MO	3.92%	\$3,000,000.00	10/17/2023		
7	628197 WC HWY 290/36	21	11 MO	3.92%	\$580,000.00	10/17/2023		
8	628198 WC JP TECHNOLOGY	23	11 MO	3.92%	\$100,000.00	10/17/2023		
9	628199 WC EMS DONATIONS	35	11 MO	3.92%	\$150,000.00	10/17/2023		
10	628200 WC RURAL ADDRESSING	37	11 MO	3.92%	\$125,000.00	10/17/2023		
11	628201 WC CHILD WELFARE	42	11 MO	3.92%	\$100,000.00	10/17/2023		

12	628202 W/C SCHOOL LAND DAMAGE	45 11 MO	3.92%	COMPOUND	\$30,000.00	PAY AT MAT	10/17/2023
13	628203 W/C PERMANENT SCHOOL FUND	46 11 MO	3.92%	COMPOUND	\$1,328,960.00	PAY AT MAT	10/17/2023
14	628204 W/C SCHOOL LAND IMPROVEMENT	48 11 MO	3.92%	COMPOUND	\$425,000.00	PAY AT MAT	10/17/2023
15	628206 W/C CO CLERK RECORD MGMT PRESERVATION	52 11 MO	3.92%	COMPOUND	\$300,000.00	PAY AT MAT	10/17/2023
16	628208 W/C DIST CLERK RECORD MGMT PRESERVATION	56 11 MO	3.92%	COMPOUND	\$125,000.00	PAY AT MAT	10/18/2023
17	628209 W/C ARCHIVE FEE	59 11 MO	3.92%	COMPOUND	\$125,000.00	PAY AT MAT	10/18/2023
18	628212 W/C COURTHOUSE SECURITY	70 11 MO	3.92%	COMPOUND	\$150,000.00	PAY AT MAT	10/18/2023
19	628214 W/C TOBACCO FUND	76 11 MO	3.92%	COMPOUND	\$350,000.00	PAY AT MAT	10/18/2023
20	628216 W/C HOTEL MOTEL	93 11 MO	3.92%	COMPOUND	\$515,000.00	PAY AT MAT	10/18/2023
21	628226 W/C GENERAL	10 11 MO	3.92%	COMPOUND	\$7,500,000.00	PAY AT MAT	10/18/2023

22 628228 W/C ARPA 31 11 MO 3.92% \$3,000,000.00 10/18/2023
 COMPOUND PAY AT MAT

23 628233 W/C CORONAVIRUS 32 11 MO 3.92% \$200,000.00 10/18/2023
 RELIEF FUND COMPOUND PAY AT MAT

24 628257 W/C DEBT SERVICE 67 11 MO 3.92% \$1,800,000.00 10/22/2023
 COMPOUND PAY AT MAT

TOTAL ALL CD'S \$27,403,960.00

25 435081 W/C GENERAL #2

JAN	\$10,000,000.00	TR GEN'L #1	JAN	\$8,497.11
FEB	\$10,000,000.00	TR GEN'L #1	FEB	\$7,674.07
MAR	\$10,000,000.00	TR GEN'L #1	MAR	\$8,496.64
APR	\$10,000,000.00	REMAIN IN MMM	APRIL	\$8,222.91
MAY	\$5,033,924.76	REMAIN IN MMM	MAY	\$25,701.85
JUNE	\$5,050,272.69	REMAIN IN MMM	JUNE	\$16,347.93
JULY	\$4,064,058.62	REMAIN IN MMM	JULY	\$13,785.93
AUGUST	\$1,074,926.72	REMAIN IN MMM	AUGUST	\$10,866.10

26 TX-01-226 W/C TEXAS CLASS

MAY	4.90%	\$7,012,342.61	MAY	\$12,342.61
JUNE	4.95%	\$7,040,979.67	JUNE	\$28,637.06
JULY	5.00%	\$7,070,941.90	JULY	\$29,962.23
AUGUST	5.17%	\$7,102,061.61	AUGUST	\$31,119.71

TOTAL INVESTMENTS \$35,580,948.33 YTD INTEREST \$209,230.13

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 24th DAY OF September, 20 23

Peggy Kramer

PEGGY KRAMER
WASHINGTON CO. TREASURER

Shawna Dyer

SHAWNA DYER
WASHINGTON CO. AUDITOR

John Durrenberger

JOHN DURRENBERGER
WASHINGTON CO.
JUDGE

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 24th DAY OF September, 20 23

Betta Rothemmel

COUNTY CLERK

Betta Rothemmel

2023 SEP 26 AM 10:52

FILED AND RECORDED

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 26th DAY OF September, 20 23

John Durrenberger

PRESIDING OFFICER OF COMMISSIONERS' COURT